

COLEGIUL NATIONAL GRIGORE MOISIL URZICENI

Capitolul 6502

Subcapitolul 04

Cont executie Buget local Detalieri Cheltuieli la data de 12 2020

Învăţământ secundar (cod 65.02.04.01 la 65.02.04.03)

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de plati	Cheltuieli efective
		1 anuale	2 trim.currul.	3 anuale	4 trim.currul.	5	6	7	8	9
TOTAL CHELTUIELI	00	890,300	890,300	890,300	890,300	753,018	753,018	745,816	7,202	743,947
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	890,300	890,300	890,300	890,300	753,018	753,018	745,816	7,202	613,769
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	102,000	102,000	102,000	102,000	100,886	100,886	93,862	7,024	103,901
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	97,100	97,100	97,100	97,100	95,977	95,977	89,108	6,869	99,130
Salarii de baza	1001 01	73,000	73,000	73,000	73,000	78,378	78,378	72,300	6,078	82,233
Sporuri pentru conditii de munca	1001 05	4,000	4,000	4,000	4,000	2,757	2,757	2,528	229	2,697
Alocatii pentru transportul la si de la locul de munca	1001 15	12,000	12,000	12,000	12,000	6,820	6,820	6,820	0	6,820
Indemnizatii de hrana	1001 17	7,700	7,700	7,700	7,700	8,022	8,022	7,460	562	7,380
Alte drepturi salariale in bani	1001 30	400	400	400	400	0	0	0	0	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	2,900	2,900	2,900	2,900	2,900	2,900	2,900	0	2,900
Vouchere de vacanta	1002 06	2,900	2,900	2,900	2,900	2,900	2,900	2,900	0	2,900
Contributii (cod 10.03.01 la 10.03.06)	1003	2,000	2,000	2,000	2,000	2,009	2,009	1,854	155	1,871
Contributia asiguratorie pentru munca	1003 07	2,000	2,000	2,000	2,000	2,009	2,009	1,854	155	1,871
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	751,300	751,300	751,300	751,300	616,082	616,082	616,082	0	473,818
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	521,300	521,300	521,300	521,300	395,745	395,745	395,745	0	395,602
Furnituri de birou	2001 01	15,000	15,000	15,000	15,000	8,429	8,429	8,429	0	18,060
Materiale pentru curatenie	2001 02	50,200	50,200	50,200	50,200	50,191	50,191	50,191	0	36,076
Încalzit, Iluminat si forta motrica	2001 03	243,000	243,000	243,000	243,000	199,613	199,613	199,613	0	199,613
Apa, canal si salubritate	2001 04	77,000	77,000	77,000	77,000	40,065	40,065	40,065	0	40,065
Carburanti si lubrifianti	2001 05	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	8,601
Transport	2001 07	15,000	15,000	15,000	15,000	4,344	4,344	4,344	0	4,344
Posta, telecomunicatii, radio, tv, internet	2001 08	14,500	14,500	14,500	14,500	12,552	12,552	12,552	0	12,552
Materiale si prestari de servicii cu caracter functional	2001 09	41,400	41,400	41,400	41,400	29,268	29,268	29,268	0	24,440
Alte bunuri si servicii pentru întretinere si functionare	2001 30	61,200	61,200	61,200	61,200	47,283	47,283	47,283	0	51,851
Reparatii curente	2002	35,000	35,000	35,000	35,000	34,905	34,905	34,905	0	34,905

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. legale de platit	Cheltuieli efective
		1 anuale	2 trim.cumul.	3 anuale	4 trim.cumul.					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	110,000	110,000	110,000	110,000	109,971	109,971	109,971	0	25,095
Alte obiecte de inventar	2005 30	110,000	110,000	110,000	110,000	109,971	109,971	109,971	0	25,095
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	5,000	5,000	5,000	5,000	539	539	539	0	539
Deplasari interne, detasari, transferari	2006 01	5,000	5,000	5,000	5,000	539	539	539	0	539
Carti, publicatii si materiale documentare	2011	5,000	5,000	5,000	5,000	4,995	4,995	4,995	0	1,460
Pregatire profesionala	2013	5,000	5,000	5,000	5,000	1,460	1,460	1,460	0	11,062
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la 20.30.09+20.30.30)	2030	70,000	70,000	70,000	70,000	68,467	68,467	68,467	0	11,062
Alte cheltuieli cu bunuri si servicii	2030 30	70,000	70,000	70,000	70,000	68,467	68,467	68,467	0	11,062
TITLUL IX ASISTENTA SOCIALA (cod 57.01 + 57.02+57.03)	57	34,000	34,000	34,000	34,000	33,748	33,748	33,748	0	33,748
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702	34,000	34,000	34,000	34,000	33,748	33,748	33,748	0	33,748
Ajutoare sociale in numerar	5702 01	34,000	34,000	34,000	34,000	33,748	33,748	33,748	0	33,748
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.39)	59	3,000	3,000	3,000	3,000	2,302	2,302	2,124	178	2,302
Sume aferente persoanelor cu handicap neincadrate	5940	3,000	3,000	3,000	3,000	2,302	2,302	2,124	178	2,302
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0	0	0	0	0	0	0	0	130,178
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	0	0	0	0	0	0	0	0	130,178
Active fixe (inclusiv reparatii capitale)	7101	0	0	0	0	0	0	0	0	6,459
Masini, echipamente si mijloace de transport	7101 02	0	0	0	0	0	0	0	0	72,987
Mobilier, aparatura birou si alte active corporale	7101 03	0	0	0	0	0	0	0	0	50,732
Alte active fixe	7101 30	0	0	0	0	0	0	0	0	0

Conducatorul entitatii,

Contabil sef,

Intocmit,

